



Republic of the Philippines
TANDAG CITY WATER DISTRICT
 STATUS OF PROJECT IMPLEMENTATION
 As of September 25, 2020

ITEMS	BUDGET	ACTUAL	VARIANCE	REMARKS
OFFICE EQUIPMENT				
Office Equipment (6HP AIRCON)		210,450.00		Completed
Savings-Purchase of Surveying Instruments		118,000.00		On-going
	348,000.00	328,450.00	19,550.00	
INFORMATION AND COMMUNICATION EQUIPMENT				
1 Set Wireless All-in-One Inkjet Printer , 4in1		18,200.00		Completed
2 Unit Laptop Processor		70,700.00		Completed
1 Unit Laptop		34,699.00		Completed
1 Unit Laptop Processor : Intel Core i5-8250U		37,000.00		Completed
1 Set Laptop Processor: Intel Core i3-6006U		29,000.00		Completed
1 Pc USB 32G		700.00		Completed
1 Set Printer , 3in1		8,500.00		Completed
1 Set External Hard Drive , 1TB		3,699.00		Completed
3 Pcs UPS Battery 12 Volts		3,498.00		Completed
1 Pc Micro Phone		1,590.00		Completed
1 Pc Teller Numbering Queuing System		16,999.00		On-going
	1,286,949.00	224,585.00	1,062,364.00	
COMMUNICATION EQUIPMENT				
1 Pc Battery 12 Volts and 13 Plates		4,530.00		Completed
2 Unit Mobile phone		13,250.00		Completed
	89,000.00	17,780.00	71,220.00	
FURNITURES AND FIXTURES				
8 Units Steel Rack /Shelves		49,560.00		Completed
2 Pcs Executive Chair Black , leatherette		10,390.00		Completed
12 pcs Office Chair Black		52,740.00		Completed
4 pcs Office/Visitor Chair, Single Black		7,980.00		Completed
4 pcs Office Chair Black, Net Style		13,180.00		Completed
1 pc Side Table		4,395.00		Completed
1 Set Digital Electronic Vault, Steel, Keypad Lock		54,000.00		On-going
1 Pc Water Dispenser, Hot and Cold		7,000.00		Completed
	243,685.00	199,245.00		
PROPERTY, LAND AND EQUIPMENT				
686 Square meter Lot (Located at Brgy. Pangi Tandag City)		425,320.00		Completed
Purchase of Lot				On-going
	1,865,320.00	425,320.00	1,440,000.00	
Infrastructure Assets (LINER)				
1 Lot of Liner	1,931,731.64	-	1,931,731.64	On-going
TRANSPORTATION EQUIPMENT (Purchase of Brand new Car)				
	1,900,000.00	-	1,900,000.00	On-going
CONSTRUCTION IN PROGRESS				
Exploratory /Productive Drilling	2,100,000.00	-	2,100,000.00	Not yet Started
Exploratory /Productive Drilling at Brgy. Pangi, Tandag City	1,500,000.00	1,488,638.00	11,362.00	Completed
Watershed Plan Formulation CSC Acquisition	100,000.00	-	100,000.00	On-going
Water Distribution Analysis and Design Software	2,400,000.00	2,399,040.00	960.00	On-going
1 Exploratory /Productive Drilling at Brgy. Maitom, Tandag City	200,000.00	114,923.00	85,077.00	On-going
Temporary Pipe Bridge Crossing at Tandag Bridge	159,339.05	51,885.00	107,454.05	On-going
Expansion of Distribution Pipeline from Brgy. Dagocdoc to Brgy. Telaje, Tandag City	91,936.00	24,512.00	67,424.00	Completed
Continuing Budget 2019-Construction of Booster Pump at Capitol Road, Telaje, Tandag City	394,185.13	393,507.61	677.52	Completed
Backfilling and Restoration of Brgy. Quezon PS 1	161,052.50	30,121.12	130,931.38	On-going
Extension of Distribution Lines at Capitol Hills	83,432.00	32,341.00	51,091.00	On-going
Relocation of Mian Pipelines at Brgy. Bioto	137,200.00	69,341.00	67,859.00	On-going

Continuing Budget- Infiltration Gallery (replacement of Old Concrete)	484,343.75	461,825.92	22,517.83	Completed
New Water Source/Construction of Compact Iron Removal Treatment Facilities at Quezon PS III-	250,000.00	191,844.00	58,156.00	On-going
Construction of Quezon Pumping Station 4	150,671.48	-	150,671.48	On-going
Extension of Water Distribution Lines at Various Locations	109,271.61	95,547.00	13,724.61	On-going
Extension of Water Distribution Lines at Brgy. Rosario Area	85,375.30	-	85,375.30	On-going
Expansion of Distribution Pipeline from Prk. Sonny's Farm, Brgy. Mabua, to Cabugan Bridge, Bag-ong Lungsod	109,880.00	27,972.00	81,908.00	On-going
Renovation of Engineering Building Comfort Room and Ceiling	18,880.00	-	18,880.00	On-going
Construction of Chlorine Storage Room	132,701.40	-	132,701.40	On-going
Construction of TCWD Parking Area and Façade Gates and Fence	282,362.30	83,895.00	198,467.30	On-going
Construction of TCWD Breastfeeding Area	135,440.00	80,335.00	55,105.00	Completed
Installation of TCWD Bulletin Board	60,517.06	54,025.00	6,492.06	Completed
Renovation of Comfort Room in TCWD Admin Building	49,006.00	19,235.00	29,771.00	Completed
BAC Office and Record Room	70,547.24	42,076.00	28,471.24	Completed
Stock Room	200,000.00	11,650.00	188,350.00	On-going
Fabrication of TCWD Tent	49,648.00	24,956.00	24,692.00	On-going
	9,515,788.82	5,697,669.65	3,818,119.17	

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